



Nepal Rastra Bank
Public Debt Management Department

Monetary Operations in FY 2077/078

Liquidity Absorbing Instruments	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	12	36,000.00	30,329.00	-
i. Reverse Repo	6	15,000.00	10,954.00	-
ii. Deposit Collection	6	21,000.00	19,375.00	-
iii. Outright Sale	-	-	-	-
iv. NRB Bond	-	-	-	-
Under IRC	-	-	-	-
i. Deposit Collection	-	-	-	-
TOTAL	12	36,000.00	30,329.00	-

Liquidity Providing Instrument	Times	Offer Amount (Rs. in crore)	Turnover (Rs. in crore)	Outstanding (Rs. in crore)
General Instruments	1	2,000.00	2,000.00	2,000.00
i. Repo	1	2,000.00	2,000.00	2,000.00
ii. Outright Purchase	-	-	-	-
Under IRC	17	536.15	536.15	-
i. Overnight Repo	17	536.15	536.15	-
SLF	45	7,469.00	7,469.00	200.00
TOTAL	63	10,005.15	10,005.15	2,200.00

(Updated on 16 May 2021)